



City Treasurer Financial Report

Fund 31 (2E) Project Update

REVENUES				
	2022 ADJUSTED BUDGET	Jan-22 Actual	YTD	% of Budget
2E Sales Tax	\$4,185,737	\$484,510	\$484,510	12%
2E Use Tax	\$141,667	\$20,251	\$20,251	14%
2E Building Use Tax	\$1,069,865	\$200,159	\$200,159	19%
2E Auto Use Tax	\$227,370	\$27,894	\$27,894	12%
2E Audit Proceeds	\$41,667	\$0	\$0	0%
TOTAL TAXES	\$5,666,306	\$732,812	\$732,812	13%
INTEREST INCOME	\$6,060	\$196	\$196	3%
TOTAL REVENUE	\$5,672,366	\$733,008	\$733,008	13%
EXPENDITURES				
	2022 ADJUSTED BUDGET	Jan-22 Actual	YTD	% of Budget
CLEAR CREEK CROSSING				
Professional Services	\$0	\$0	\$0	0%
Construction	\$0	\$0	\$0	0%
TOTAL CLEAR CREEK CROSSING	\$0	\$0	\$0	0%
WARD STATION				
ROW	\$0	\$0	\$0	0%
Construction	\$0	\$0	\$0	0%
TOTAL WARD STATION	\$0	\$0	\$0	0%
WADSWORTH EA				
Professional Services	\$0	\$0	\$0	0%
ROW	\$0	\$0	\$0	0%
Construction	\$384,783	\$0	\$0	0%
TOTAL WADSWORTH	\$384,783	\$0	\$0	0%
ISSUANCE COSTS				
Professional Services	\$500	\$0	\$0	0%
TOTAL ISSUANCE COSTS	\$500	\$0	\$0	0%
DEBT PAYMENTS				
2E DEBT SERVICE - PRINCIPAL	\$2,720,000	\$0	\$0	0%
2E DEBT SERVICE - INTEREST	\$778,800	\$0	\$0	0%
TOTAL DEBT SERVICE	\$3,498,800	\$0	\$0	0%
PROJECT EXPENDITURES	\$384,783	\$0	\$0	0%
DEBT SERVICE EXPENDITURES	\$3,499,300	\$0	\$0	0%
TOTAL 2E EXPENDITURES	\$3,884,083	\$0	\$0	0%